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23648

Copy 2 of 5

21 January 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: HYCON MFG. COMPANY
- b. Amount: \$24,539.92
- c. Contract Number: 78-99
- d. Invoice Number: 20915
- e. Check to be Dated: 23 January 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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Authorized Certifying Officer

21 January 1958

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DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED BY TS 5 0
AUTH: HR 70-2
DATE: 28/1/82 REVIEWER: 064540

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NAFC - 23927

Approved For Release 2001/03/04 : CIA-RDP81B00879R000500070094-1

ADJUSTMENT (S) TO PROJECT ALLOTMENT (S)

TO : Accounts Branch, Finance Division
1300 Wing, Alcott Hall

FROM: PS/DCI Finance
1717 H Street, N. W., Room 520

REFERENCE	ADJUSTMENT (S) TO BE MADE	DEBIT	CREDIT
NAFC-23649	Dr: 887 600.1 1004-50-008 07.9	\$50,671.98	
NAFC-23648	Dr: 887 600.1 1004-50-008 07.9	\$4,539.98	
	Cr: 887 600.1 1004-10-001 07.9		\$50,671.98
	Cr: 887 600.1 1004-10-001 07.9		\$4,539.98
	TO ADJUST ENTRIES ON REFERENCED MEMORANDUM USE AS CITED ABOVE.		
	Distribution: Original & 1 - Addressee 3 - Hycon Contract OS-100 (Thru JAP) 4 - Hycon Contract FS-99 (Thru JAP) 5 - Finance Reading File 6 - Chrono		
	[REDACTED] aer:29 January 1958		

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Authorized Certifying Officer